

Transaction List

Search by

Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

Name/Number:

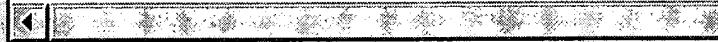
10005150

Attny Docket No.:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/18/2006	FFANAI A3	116	SALE	1504	A	300.00	10005150	
07/18/2006	FFANAI A3	115	SALE	2501	A	700.00	10005150	
04/24/2006	MBERHE	47	SALE	2814	A	65.00	10005150	503570
04/24/2006	MBERHE	46	SALE	2251	A	60.00	10005150	503570
12/11/2001	NLUANG	67	SALE	581	A	40.00	10005150	
12/11/2001	NLUANG	66	SALE	103	A	72.00	10005150	
12/11/2001	NLUANG	65	SALE	101	A	740.00	10005150	



Adjustment Detail

Authorization Detail



Adjustment date: 08/09/2006 TBESHAD2
07/18/2006 FFANAI A3 00000061 10005150
01 FC:2501 -700.00 OP